

EXHIBIT “19”

Sallyport Construction US
Client Activity Statement
June 1, 2021 thru June 30, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
6/18/2021	8,956,526.07					1,500,000.00		125,000.00	35.00		8,956,526.07	1,625,035.00	7,331,491.07
6/19/2021											8,956,526.07	1,625,035.00	7,331,491.07
6/20/2021											8,956,526.07	1,625,035.00	7,331,491.07
6/21/2021											8,956,526.07	1,625,035.00	7,331,491.07
6/22/2021											8,956,526.07	1,625,035.00	7,331,491.07
6/23/2021					(2,467,796.00)						6,488,730.07	1,625,035.00	4,863,695.07
6/24/2021										10,000.00	6,488,730.07	1,635,035.00	4,853,695.07
6/25/2021											6,488,730.07	1,635,035.00	4,853,695.07
6/26/2021											6,488,730.07	1,635,035.00	4,853,695.07
6/27/2021											6,488,730.07	1,635,035.00	4,853,695.07
6/28/2021											6,488,730.07	1,635,035.00	4,853,695.07
6/29/2021											6,488,730.07	1,635,035.00	4,853,695.07
6/30/2021											6,488,730.07	1,635,035.00	4,853,695.07
	8,956,526.07	0.00	0.00	0.00	(2,467,796.00)	1,500,000.00	0.00	125,000.00	35.00	10,000.00			

Sallyport Construction US
Client Activity Statement
July 1, 2021 thru July 31, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjust-ments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjust-ments	Accounts Receivable	Funding	Reserve
6/30/2021											6,488,730.07	1,635,035.00	4,853,695.07
7/1/2021		61,229.70					61,229.70				6,427,500.37	1,573,805.30	4,853,695.07
7/2/2021	1,334,969.70					61,229.70				35.00	7,762,470.07	1,635,070.00	6,127,400.07
7/3/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/4/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/5/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/6/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/7/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/8/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/9/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/10/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/11/2021											7,762,470.07	1,635,070.00	6,127,400.07
7/12/2021	2,574,480.19	73,654.69		239,699.04 (2,946,306.93)			73,654.69				7,077,289.60	1,561,415.31	5,515,874.29
7/13/2021		232,708.37				73,654.69	232,708.37			35.00	6,844,581.23	1,402,396.63	5,442,184.60
7/14/2021						232,708.37				35.00	6,844,581.23	1,635,140.00	5,209,441.23
7/15/2021									400.00		6,844,581.23	1,635,540.00	5,209,041.23
7/16/2021	6,603,934.45	178,646.78		62,000.00 (6,603,934.45)		178,646.78	178,646.78	47,731.81		35.00	6,603,934.45	1,683,306.81	4,920,627.64
7/17/2021											6,603,934.45	1,683,306.81	4,920,627.64
7/18/2021											6,603,934.45	1,683,306.81	4,920,627.64
7/19/2021		259,033.76			(343,078.88)	1,350,000.00	259,033.76		35.00		6,001,821.81	2,774,308.05	3,227,513.76
7/20/2021											6,001,821.81	2,774,308.05	3,227,513.76
7/21/2021		83,253.79		1,872.78		208,000.00	83,253.79		35.00		5,916,695.24	2,899,089.26	3,017,605.98
7/22/2021		10,128.69		562.71			10,128.69				5,906,003.84	2,888,960.57	3,017,043.27
7/23/2021											5,906,003.84	2,888,960.57	3,017,043.27
7/24/2021											5,906,003.84	2,888,960.57	3,017,043.27
7/25/2021											5,906,003.84	2,888,960.57	3,017,043.27
7/26/2021		58,187.39					58,187.39				5,847,816.45	2,830,773.18	3,017,043.27
7/27/2021						56,500.00			35.00		5,847,816.45	2,887,308.18	2,960,508.27
7/28/2021	882,510.02					85,000.00		6,177.57	35.00		6,730,326.47	2,978,520.75	3,751,805.72
7/29/2021					(136,678.41)	122,500.00			35.00		6,593,648.06	3,101,055.75	3,492,592.31
7/30/2021	1,973,523.11				(474,924.65)	183,500.00		13,814.66	35.00		8,092,246.52	3,298,405.41	4,793,841.11
7/31/2021								11,256.82			8,092,246.52	3,309,662.23	4,782,584.29
	13,369,417.47	956,843.17	0.00	304,134.53 (10,504,923.32)		2,551,739.54	956,843.17	78,980.86	610.00	140.00			

Sallyport Construction US
Client Activity Statement
August 1, 2021 thru August 31, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
7/31/2021											8,092,246.52	3,309,662.23	4,782,584.29
8/1/2021											8,092,246.52	3,309,662.23	4,782,584.29
8/2/2021		58,386.05			(76,025.00)		58,386.05				7,957,835.47	3,251,276.18	4,706,559.29
8/3/2021	862,581.59	25,286.88				630,000.00	25,286.88	6,038.07	35.00		8,795,130.18	3,862,062.37	4,933,067.81
8/4/2021		38,763.00					38,763.00				8,756,367.18	3,823,299.37	4,933,067.81
8/5/2021					(320,461.01)	29,000.00			35.00		8,435,906.17	3,852,334.37	4,583,571.80
8/6/2021		518,354.85			(129,905.91)	242,000.00	518,354.85		35.00		7,787,645.41	3,576,014.52	4,211,630.89
8/7/2021											7,787,645.41	3,576,014.52	4,211,630.89
8/8/2021											7,787,645.41	3,576,014.52	4,211,630.89
8/9/2021					(52,463.97)						7,735,181.44	3,576,014.52	4,159,166.92
8/10/2021						362,000.00			35.00		7,735,181.44	3,938,049.52	3,797,131.92
8/11/2021		115,287.78					115,287.78				7,619,893.66	3,822,761.74	3,797,131.92
8/12/2021		424,988.91		3,530.45		45,500.00	424,988.91	528.32	35.00		7,191,374.30	3,443,836.15	3,747,538.15
8/13/2021		36,710.85				166,000.00	36,710.85	256.98	35.00		7,154,663.45	3,573,417.28	3,581,246.17
8/14/2021											7,154,663.45	3,573,417.28	3,581,246.17
8/15/2021									400.00		7,154,663.45	3,573,817.28	3,580,846.17
8/16/2021		1,046,836.70		381,364.26			1,046,836.70	9,997.41			5,726,462.49	2,536,977.99	3,189,484.50
8/17/2021		101,280.41				192,000.00	101,280.41	708.96	35.00		5,625,182.08	2,628,441.54	2,996,740.54
8/18/2021		29,417.82		661.75		540,000.00	29,417.82	210.55	35.00	20,000.00	5,595,102.51	3,159,269.27	2,435,833.24
8/19/2021		101,674.38					101,674.38	711.72			5,493,428.13	3,058,306.61	2,435,121.52
8/20/2021											5,493,428.13	3,058,306.61	2,435,121.52
8/21/2021											5,493,428.13	3,058,306.61	2,435,121.52
8/22/2021											5,493,428.13	3,058,306.61	2,435,121.52
8/23/2021										705.09	5,493,428.13	3,059,011.70	2,434,416.43
8/24/2021	1,061,327.94	44,596.15			(121,208.69)		44,596.15	7,757.91			6,388,951.23	3,022,173.46	3,366,777.77
8/25/2021	2,013,721.26				(69,948.80)	500,000.00		14,585.69	35.00		8,332,723.69	3,536,794.15	4,795,929.54
8/26/2021	313,137.77	3,475.00		(3,475.00)		93,000.00	3,475.00	2,191.96	35.00		8,645,861.46	3,628,546.11	5,017,315.35
8/27/2021						61,000.00			35.00		8,645,861.46	3,689,581.11	4,956,280.35
8/28/2021											8,645,861.46	3,689,581.11	4,956,280.35
8/29/2021											8,645,861.46	3,689,581.11	4,956,280.35
8/30/2021	9,016.20					247,000.00		63.11	35.00		8,654,877.66	3,936,679.22	4,718,198.44
8/31/2021								18,321.69			8,654,877.66	3,955,000.91	4,699,876.75
	4,259,784.76	2,545,058.78	0.00	382,081.46	(770,013.38)	3,107,500.00	2,545,058.78	61,372.37	820.00	20,705.09			

Sallyport Construction US
Client Activity Statement
September 1, 2021 thru September 30, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjust-ments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjust-ments	Accounts Receivable	Funding	Reserve
8/31/2021											8,654,877.66	3,955,000.91	4,699,876.75
9/1/2021	112,773.00							789.41			8,767,650.66	3,955,790.32	4,811,860.34
9/2/2021	80,315.02	226,441.61				146,000.00	226,441.61	2,147.30	35.00		8,621,524.07	3,877,531.01	4,743,993.06
9/3/2021	122,898.10	563,957.69			(169,182.62)	107,000.00	563,957.69	5,962.93	35.00		8,011,281.86	3,426,571.25	4,584,710.61
9/4/2021											8,011,281.86	3,426,571.25	4,584,710.61
9/5/2021											8,011,281.86	3,426,571.25	4,584,710.61
9/6/2021											8,011,281.86	3,426,571.25	4,584,710.61
9/7/2021	557,508.03	104,373.98		28,884.12	(343,079.00)	190,000.00	104,373.98	7,236.90	35.00		8,092,452.79	3,519,469.17	4,572,983.62
9/8/2021		31,727.00				220,000.00	31,727.00	222.09	35.00		8,060,725.79	3,707,999.26	4,352,726.53
9/9/2021		13,500.00		(13,500.00)		93,000.00	13,500.00		35.00	13,500.00	8,060,725.79	3,801,034.26	4,259,691.53
9/10/2021				13,500.00				94.50		(13,500.00)	8,047,225.79	3,787,628.76	4,259,597.03
9/11/2021											8,047,225.79	3,787,628.76	4,259,597.03
9/12/2021											8,047,225.79	3,787,628.76	4,259,597.03
9/13/2021		24,149.13					24,149.13	338.09			8,023,076.66	3,763,817.72	4,259,258.94
9/14/2021						27,000.00			35.00		8,023,076.66	3,790,852.72	4,232,223.94
9/15/2021		1,529,600.75		5,153.50		350,000.00	1,529,600.75	7,304.88	435.00		6,488,322.41	2,618,991.85	3,869,330.56
9/16/2021						296,000.00			35.00	221.76	6,488,322.41	2,915,248.61	3,573,073.80
9/17/2021	177,410.18							1,241.87			6,665,732.59	2,916,490.48	3,749,242.11
9/18/2021											6,665,732.59	2,916,490.48	3,749,242.11
9/19/2021											6,665,732.59	2,916,490.48	3,749,242.11
9/20/2021	25,498.36							178.49			6,691,230.95	2,916,668.97	3,774,561.98
9/21/2021					(56,250.00)	50,000.00		787.50	35.00		6,634,980.95	2,967,491.47	3,667,489.48
9/22/2021		101,239.52					101,239.52	708.68			6,533,741.43	2,866,960.63	3,666,780.80
9/23/2021	618,337.71					39,000.00		4,328.36	35.00		7,152,079.14	2,910,323.99	4,241,755.15
9/24/2021					(43,337.82)	53,000.00		303.36	35.00		7,108,741.32	2,963,662.35	4,145,078.97
9/25/2021											7,108,741.32	2,963,662.35	4,145,078.97
9/26/2021											7,108,741.32	2,963,662.35	4,145,078.97
9/27/2021					(40,316.84)	30,000.00			35.00		7,068,424.48	2,993,697.35	4,074,727.13
9/28/2021	111,763.66					177,000.00		782.35	35.00		7,180,188.14	3,171,514.70	4,008,673.44
9/29/2021					(873,018.87)	560,000.00		12,145.27	35.00		6,307,169.27	3,743,694.97	2,563,474.30
9/30/2021	12,276.00	8,347.50				474,000.00	8,347.50	17,684.79	35.00	28,268.54	6,311,097.77	4,255,335.80	2,056,029.33
	1,818,780.06	2,603,337.18	0.00	34,037.62	(1,525,185.15)	2,812,000.00	2,603,337.18	62,256.77	925.00	28,490.30			

Sallyport Construction US
Client Activity Statement
October 1, 2021 thru October 31, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
9/30/2021											6,311,097.77	4,255,335.80	2,555,761.97
10/1/2021		203,931.69					203,931.69	562.20		5,376.35	6,107,166.08	4,057,342.66	2,549,823.42
10/2/2021											6,107,166.08	4,057,342.66	2,549,823.42
10/3/2021											6,107,166.08	4,057,342.66	2,549,823.42
10/4/2021	187,226.42	233,859.96		272,394.88	(14,457.00)		233,859.96	8,398.15			5,773,680.66	3,831,880.85	2,441,799.81
10/5/2021	422,082.67	4,279.00			(29,138.55)		4,279.00	2,984.53			6,162,345.78	3,830,586.38	2,831,759.40
10/6/2021						321,500.00			35.00		6,162,345.78	4,152,121.38	2,510,224.40
10/7/2021											6,162,345.78	4,152,121.38	2,510,224.40
10/8/2021											6,162,345.78	4,152,121.38	2,510,224.40
10/9/2021											6,162,345.78	4,152,121.38	2,510,224.40
10/10/2021											6,162,345.78	4,152,121.38	2,510,224.40
10/11/2021											6,162,345.78	4,152,121.38	2,510,224.40
10/12/2021	230,000.52	53,113.75		1,194.79	(21,735.12)		53,113.75	2,370.32			6,316,302.64	4,101,377.95	2,714,924.69
10/13/2021	4,010.38				(35,263.31)	45,000.00		28.07	35.00		6,285,049.71	4,146,441.02	2,638,608.69
10/14/2021		785,629.82		503.11		50,000.00	785,629.82	9,927.83	35.00		5,498,916.78	3,420,774.03	2,578,142.75
10/15/2021		1,806,995.85				243,000.00	1,806,995.85	12,648.97	435.00		3,691,920.93	1,869,862.15	2,322,058.78
10/16/2021											3,691,920.93	1,869,862.15	2,322,058.78
10/17/2021											3,691,920.93	1,869,862.15	2,322,058.78
10/18/2021						506,000.00			35.00	221.05	3,691,920.93	2,376,118.20	1,815,802.73
10/19/2021		100,592.95					100,592.95	704.15			3,591,327.98	2,276,229.40	1,815,098.58
10/20/2021		137,265.42				85,000.00	137,265.42	1,107.55	35.00		3,454,062.56	2,225,106.53	1,728,956.03
10/21/2021		70,315.80		710.26	(200,699.63)	38,000.00	70,315.80	1,404.90	35.00		3,182,336.87	2,194,230.63	1,488,106.24
10/22/2021	5,168.96	12,550.50		697.25		20,000.00	12,550.50	221.65	35.00		3,174,258.08	2,201,936.78	1,472,321.30
10/23/2021											3,174,258.08	2,201,936.78	1,472,321.30
10/24/2021											3,174,258.08	2,201,936.78	1,472,321.30
10/25/2021	293,413.57							2,053.90			3,467,671.65	2,203,990.68	1,763,680.97
10/26/2021	601,925.59				(23,034.34)	122,000.00		4,535.96	35.00		4,046,562.90	2,330,561.64	2,216,001.26
10/27/2021						330,000.00			35.00		4,046,562.90	2,660,596.64	1,885,966.26
10/28/2021	375,703.92	3,541.11		(752.48)		49,000.00	3,541.11	2,668.97	35.00	899.25	4,419,478.19	2,709,658.75	2,209,819.44
10/29/2021						115,000.00			35.00	6,163.28	4,419,478.19	2,830,857.03	2,088,621.16
10/30/2021											4,419,478.19	2,830,857.03	2,088,621.16
10/31/2021								22,803.45			4,419,478.19	2,853,660.48	2,074,105.90
	2,119,532.03	3,412,075.85	0.00	274,747.81	(324,327.95)	1,924,500.00	3,412,075.85	72,420.60	820.00	12,659.93			

Sallyport Construction US
Client Activity Statement
November 1, 2021 thru November 30, 2021

Retrolock Corporation
210 W TAFT AVENUE
ORANGE, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
10/31/2021											4,419,478.19	2,853,660.48	2,032,439.24
11/1/2021	1,780,304.47	28,462.16		(28,462.16)	(625,529.91)	814,000.00	28,462.16	18,817.99	35.00	32,366.12	5,574,252.75	3,690,417.43	2,350,456.85
11/2/2021		64,310.06		87,704.13		37,000.00	64,310.06	1,678.03	35.00	(27,138.75)	5,422,238.56	3,637,681.65	2,251,178.44
11/3/2021						43,500.00			35.00		5,422,238.56	3,681,216.65	2,207,643.44
11/4/2021						40,000.00					5,422,238.56	3,721,216.65	2,167,643.44
11/5/2021	17,940.16							125.58			5,440,178.72	3,721,342.23	2,185,458.02
11/6/2021											5,440,178.72	3,721,342.23	2,185,458.02
11/7/2021											5,440,178.72	3,721,342.23	2,185,458.02
11/8/2021											5,440,178.72	3,721,342.23	2,185,458.02
11/9/2021		562.71		(562.71)	(576,810.97)		562.71				4,863,367.75	3,720,779.52	1,609,209.76
11/10/2021	223,766.75				(225,234.52)	260,000.00		3,112.33	35.00	10,400.00	4,861,899.98	3,994,326.85	1,334,194.66
11/11/2021											4,861,899.98	3,994,326.85	1,334,194.66
11/12/2021		166,862.93		4,281.26			166,862.93	1,783.30			4,690,755.79	3,829,247.22	1,328,130.10
11/13/2021											4,690,755.79	3,829,247.22	1,328,130.10
11/14/2021											4,690,755.79	3,829,247.22	1,328,130.10
11/15/2021		132,612.79		106.47			132,612.79	854.51	400.00		4,558,036.53	3,697,888.94	1,326,769.12
11/16/2021	147,535.00	422,082.67					422,082.67	3,987.33			4,283,488.86	3,279,793.60	1,470,316.79
11/17/2021											4,283,488.86	3,279,793.60	1,470,316.79
11/18/2021	106,144.01					260,000.00		743.01	35.00		4,389,632.87	3,540,571.61	1,315,682.79
11/19/2021										10,400.00	4,389,632.87	3,550,971.61	1,305,282.79
11/20/2021											4,389,632.87	3,550,971.61	1,305,282.79
11/21/2021											4,389,632.87	3,550,971.61	1,305,282.79
11/22/2021		49,133.57		(168.40)			49,133.57	685.51		168.40	4,340,667.70	3,502,691.95	1,304,597.28
11/23/2021	857,107.38	46,727.95			(209,160.32)		46,727.95	9,372.18			4,941,886.81	3,465,336.18	1,943,172.16
11/24/2021	284,638.66				(236,015.63)	257,000.00		2,433.47	35.00	10,280.00	4,990,509.84	3,735,084.65	1,722,046.72
11/25/2021											4,990,509.84	3,735,084.65	1,722,046.72
11/26/2021											4,990,509.84	3,735,084.65	1,722,046.72
11/27/2021											4,990,509.84	3,735,084.65	1,722,046.72
11/28/2021											4,990,509.84	3,735,084.65	1,722,046.72
11/29/2021	179,269.66				(26,237.14)			1,764.32			5,143,542.36	3,736,848.97	1,873,314.92
11/30/2021								23,286.77			5,143,542.36	3,760,135.74	1,857,460.35
	3,596,706.09	910,754.84	0.00	62,898.59	(1,898,988.49)	1,711,500.00	910,754.84	68,644.33	610.00	36,475.77			